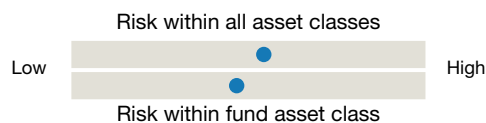
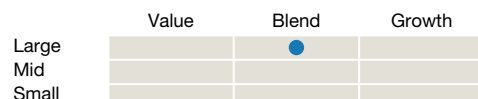


Fund facts

as at June 30, 2018

Asset class: Foreign equity**Fund code:** S312**Asset category:** U.S. equity**Fund inception date:** February 2003**Segregated fund size:** \$1.56 million**Underlying fund:** MFS U.S. Equity Core Fund**Underlying fund size:** \$785.11 million**Volatility meter****Equity style and capitalization overview****Investment manager**
[MFS Investment Management Canada Limited](#)
Investment management style

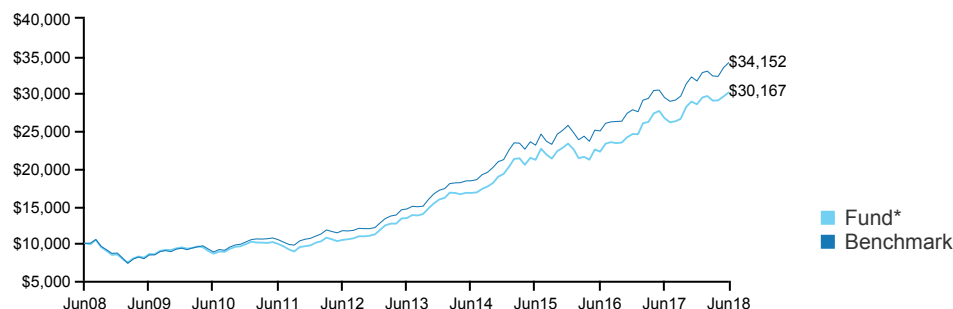
The firm's equity growth management style employs a rigorous fundamental, bottom-up investment approach focusing on reasonably valued growth companies. The Fund integrates risk management throughout the process, from security analysis to portfolio construction. The Manager works closely with the fundamental research analyst team to assess industry and company fundamentals and determine appropriate valuation. The Fund invests in quality stocks with above average growth prospects with a 3+ year time horizon.

Fund objective

The Fund seeks to achieve capital appreciation investing primarily in large cap U.S. equities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P 500 Index

**Compound returns as at June 30, 2018**

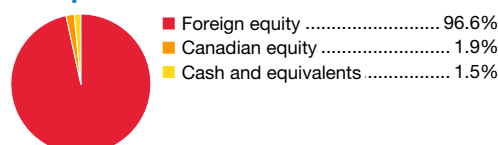
	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	3.80%	12.88%	16.45%	12.55%	15.87%	17.66%	11.67%
Benchmark	5.54%	15.85%	16.87%	13.90%	16.79%	18.54%	13.07%

** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	5.57%	16.17%	5.49%	20.97%	21.56%	41.61%
Benchmark	7.77%	13.83%	8.09%	21.59%	23.93%	41.27%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition**Equity industry****Geographic split****Top holdings as at June 30, 2018**

Alphabet Inc.	4.5%
JPMorgan Chase & Co.	3.6%
Bank of America Corporation	3.0%
Visa Inc.	3.0%
Johnson & Johnson	2.6%
American Tower Corporation (REIT) REIT	2.6%
Thermo Fisher Scientific Inc.	2.2%
Danaher Corporation	2.2%
Medtronic plc	2.2%
EOG Resources, Inc.	2.2%
Total	28.1%